

Report No. 4b-2.

ALL Reciprocal Category
Differences Included

**"Intragovernmental Reciprocal Category Summary Report for 2nd
Quarter FY 2006"
for Agency 49
National Science Foundation
Summary Report**

Reciprocal Category

05 - Interest Revenue & Expense on Federal Borrowings and Other Interest Expense & Revenue

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$269</u>	<u>\$0</u>	<u>\$269</u>	<u>NA</u>

18 - Financing Sources Transferred In/Out Without Reimbursement

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$0</u>	<u>\$70,883</u>	<u>(\$70,883)</u>	<u>100.0%</u>

19 - Appropriation Transfers In/Out

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$14,706,400</u>	<u>\$0</u>	<u>\$14,706,400</u>	<u>NA</u>

21 - Employee Benefit Contributions Receivables and Payables

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$1,056,088</u>	<u>\$1,061,360</u>	<u>(\$5,271)</u>	<u>0.5%</u>

22 - Accounts Receivable, Accounts Payable, and Other Liabilities

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$30,393,792</u>	<u>\$55,726,311</u>	<u>(\$25,332,519)</u>	<u>45.5%</u>

23 - Federal Advances/Federal Advances from Others and Federal Prepayments/Federal Deferred Cre

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$37,319,743</u>	<u>\$41,424,468</u>	<u>(\$4,104,726)</u>	<u>9.9%</u>

24 - Intra-governmental buy/sell costs/revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$153,574,813</u>	<u>\$173,309,441</u>	<u>(\$19,734,629)</u>	<u>11.4%</u>

26 - Benefit program Costs/Revenues

	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>	
Totals:	<u>\$9,050,969</u>	<u>\$8,948,913</u>	<u>\$102,056</u>	<u>1.1%</u>

29 - Uncategorized - SGLs that are NOT assigned to any other category

<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
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"Intragovernmental Reciprocal Category Summary Report for 2nd Quarter FY 2006" for Agency 49, Continued

Totals:	<u>\$1,527,932</u>	<u>(\$889,092)</u>	<u>\$2,417,024</u>	<u>41.8%</u>
Grand Totals	<u>\$247,630,006</u>	<u>\$279,652,285</u>	<u>(\$32,022,279)</u>	<u>11.5%</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intadepartmental Amounts Excluded